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2000-366A

July 29, 2014

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2013 - 2014 cash received for the fourth quarter is \$1,611,182 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Benjamin", followed by a horizontal line.

Michael J. Benjamin
General Manager, Disposal Operations

Attachment

c: James Miller, EnergySolutions
Carol Ann Hurst, EnergySolutions
Cassandra Robinson, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

Chem-Nuclear Systems, LLC
Barnwell Disposal Site
James Miller

PRELIMINARY
4th QTR FY 13-14
Exhibit A

4th QTR FY 13-14	
1	2
FY 13-14 Cash Receipts	1,611,182
Cubic Feet	4,758.30
<u>Fixed Costs</u>	
Labor and Fringe	270,839
Non-Labor Costs	542,530
Corporate/Columbia SC Allocation/IT (G&A)	155,772
Fixed Costs not subject to 29% Margin	
Legal	18,597
Total Fixed Costs	987,738
<u>Variable Costs</u>	
Labor and Fringe	37,437
Non-Labor Costs	95,910
Total Variable Costs	133,347
<u>Irregular Costs</u>	
Labor and Fringe	16,878
Non-Labor Costs	18,470
Total Irregular Costs	35,348
<u>Other Allowable Costs</u>	
Taxes, Licensing and permitting Fees	
Licenses	62,303
Disposal Taxes	33,308
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	21,884
Disposal Site Lease	
Legal (in fixed costs)	19,447
Real Estate/Property	
Total Other Allowable Costs	136,942
OTHER PAYMENTS	
Administrative costs	
Atlantic Compact Commission	28,550
Public Service Commission; Budget and Control Board; State Treasurer	173,230
TOTAL OTHER PAYMENTS	201,780